

12K - DANA POINT MARINA DBW LOAN RESERVE

Operational Summary

Mission:

To provide a reserve fund for the California Department of Boating and Waterways loan in accordance with the loan documents.

FY 2006-07 Key Project Accomplishments:

- Maintained compliance with California Department of Boating and Waterways loan.

Dana Point Marina DBW Loan Reserve - To provide a reserve fund for the California Department of Boating and Waterways loan in accordance with the loan documents.

At a Glance:

Total FY 2006-2007 Projected Expend + Encumb:	350
Total Recommended FY 2007-2008	1,030,525
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Plan for Support of the County's Strategic Priorities:

Maintaining compliance with California Department of Boating and Waterways loan documents through this reserve fund allows the Department to utilize low interest loans to finance the Dana Point marina renovation project.

Proposed Budget History:

Sources and Uses	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Total Revenues	362,250	909,584	658,666	1,030,525	371,859	56.46
Total Requirements	84	909,584	350	1,030,525	1,030,175	294,335.71
Balance	362,166	0	658,316	0	(658,316)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: Dana Point Marina DBW Loan Reserve in the Appendix on page A615

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Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007	FY 2006-2007	Change from FY 2006-2007	
	Actual	Budget	Projected ⁽¹⁾	FY 2007-2008	Projected	
		As of 3/31/07	At 6/30/07	Recommended	Amount	Percent
Revenue from Use of Money and Property	\$ 3,424	\$ 7,000	\$ 16,500	\$ 30,000	\$ 13,500	81.82%
Other Financing Sources	358,827	540,418	280,000	342,209	62,209	22.22
Total FBA	0	362,166	362,166	658,316	296,150	81.77
Total Revenues	362,250	909,584	658,666	1,030,525	371,859	56.46
Services & Supplies	84	909,584	350	1,030,525	1,030,175	294,335.71
Total Requirements	84	909,584	350	1,030,525	1,030,175	294,335.71
Balance	\$ 362,166	\$ 0	\$ 658,316	\$ 0	\$ (658,316)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.